



Balance Statement

Invoices till 05/10/2024 not paid as on 05/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000037 - SUJAN

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	15/08/2024	TIKER/45216255	SO	24086231546	K SIVA PRASAD	L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	522.00	522.00
KER	04/09/2024	TIKER/45247690	SO	24097199202	K SAMBA SIVA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46,36	1,823.00	0.00	1,823.00	2,345.00
KER	12/09/2024	TIKER/45260885	SO	24097361191	SUFIA KHANAM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	3,616.00
KER	13/09/2024	TIKER/45261802	SO	24097199203	K SAMBA SIVA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-46,36	1,313.00	0.00	1,313.00	4,929.00
KER	16/09/2024	TIKER/45266096	SO	24097416661	S. PAVITHRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	6,200.00
KER	17/09/2024	TIKER/45267708	SO	24097416131	ARUNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,768.00
KER	23/09/2024	TIKER/45276115	SO	24097512801	M KEERTHI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26,45,46,47,33,34,35,36	7,291.00	0.00	7,291.00	15,059.00
KER	26/09/2024	TIKER/45280340	SO	240962315414	K SIVA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34,35	41,479.00	0.00	41,479.00	56,538.00
KER	02/10/2024	TIKER/45290369	SO	240962315416	K SIVA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26,45,46,47,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26,45,46,47,36,37	18,848.00	0.00	18,848.00	75,386.00
KER	04/10/2024	TIKER/45294839	SO	24107512802	M KEERTHI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-26,45,46,47,48,33,34,35,36	5,906.00	0.00	5,906.00	81,292.00
							81,292.00	0.00	81,292.00	

After Adjusting Pending Cheques, If Any : **81,292.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **81,292.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000037**
(the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer. Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.